

CERTIFICATE - City of Easton, Kansas 2015 Budget

To the Clerk of LEAVENWORTH COUNTY, State of Kansas

We, the undersigned officers of

City of Easton

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2015; and 3) the Amount(s)
of 2014 Ad Valorem Tax are within statutory limitations for the 2015 Budget.

Table of Contents:	K.S.A.	Page No.	2015 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2014 Ad Valorem Tax	
Computation to Det. Limit for 2015		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	79-1953	6	126,738	22,245	<u>29.302</u>
SPECIAL LIABILITY	75-6101	7	0	0	
SPECIAL PARKS & REC.	12-1303	8	1,640	0	
SPECIAL HIGHWAY	68-582	9	7,600	0	
BOND & INTEREST	10-113	10	8,300	4,500	<u>5.927</u>
WATER UTILITY	12-630a	11	64,900	0	
SEWER UTILITY	12-630a	12	46,441	0	
WATER PROJECT	12-630a	13	108	0	
Total			<u>255,727</u>	<u>26,745</u>	<u>35.229</u>
Hearing Notice/Budget Summary		14			
Publication					
Charters/Election Questions					

Final Assessed Valuation

State Use Only:

Received _____

Reviewed by _____

Follow-up: Yes ___ No ___

Assisted by:

ROBERT STEPHEN WAGNER
O Donnell Professional
Services, P.A.
433 Shawnee Street
Leavenworth, Ks 66048

Attest: Nov. 17, 2014 (If not assisted so state)

Janet Kladzinski
County Clerk

List any resolution setting a fund levy limit:

759,158

Shannon O'Donnell-Hadley
Kent Edmonds
Bob Adair

Governing Body

Computation to Determine Limit for 2015 Budget

		Amount of Levy
1. Total tax levy amount in 2014 budget		27,102
2. Debt service levy in 2014 budget		4,804
3. Tax levy excluding debt service (1 - 2)		22,298
2014 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2014		0
5. Increase in personal property for 2014		
5a. Personal property 2014	15,329	
5b. Personal property 2013	20,076	
5c. Increase in personal property (5a - 5b)		0
If 5c is negative, enter a zero		
6. Valuation of annexed territory for 2014		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2014		0
8. Total valuation adjustment (4 + 5c + 6d + 7)		0
9. Total estimated valuation July 1, 2014	758,594	
10. Total valuation less valuation adjustment (9 - 8)		758,594
11. Factor for increase (8 divided by 10)		.00000
12. Amount of increase (11 times 3)		0
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		22,298
14. Debt service levy in this 2015 budget		4,500
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		26,798

If the 2015 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2014 Budgeted Fund	Tax Levy Amount in 2014 Budget	Allocation for Year 2015			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	22,298	3,867	13	6	0
SPECIAL LIABILITY	0	0	0	0	0
BOND & INTEREST	4,804	833	3	1	0
	27,102	4,700	16	7	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2013	GENERAL	WATER UTILITY	16,180	KSA 79-1953
			<u>16,180</u>	
2014	SPECIAL LIABILITY	GENERAL	53	KSA 79-1953
			<u>53</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2014	Due Date Interest/Principal	Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
G.O. BOND SERIES 2006									
2006		5.0/7.25	47,000	15,000	3/1&10/1 10/01	750	5,000	500	5,000
				<u>15,000</u>		<u>750</u>	<u>5,000</u>	<u>500</u>	<u>5,000</u>
Other									
KANSAS WATER CONTROL FD.									
09/08	03/29	.0068	800,000	221,016	3-1&9-1 3-1&9-1	5,082	11,763	4,806	12,069
				<u>221,016</u>		<u>5,082</u>	<u>11,763</u>	<u>4,806</u>	<u>12,069</u>

		Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1		67,346	73,628	40,359
Cancelled Prior Year Encumbrances		6,652		
Receipts				
Ad Valorem Tax		20,724	22,298	0
Delinquent Tax		1,921	0	0
Motor Vehicle Tax		2,952	4,165	3,867
Rec Vehicle Tax		0	15	13
16/20M Vehicle Tax		7	5	6
Local Alcoholic Liquor		1,584	1,595	1,595
Watercraft Taxes		0	0	53
Sales & Use Taxes		49,279	48,500	49,000
Licenses and Permits		115	250	250
Franchise Tax		6,146	5,950	6,100
Interest Income		268	300	300
Spec City/Cty Fuel Tax		859	1,025	900
Concessions & Activities		1,804	2,000	2,000
Insurance Proceeds		340	0	0
Other		0	50	50
Proceeds Sale of Assets		16,195	0	0
Total Receipts		102,194	86,153	64,134
Resources Available		176,192	159,781	104,493
Expenditures				
General Administration	Personnel Services	27,379	28,965	29,835
	Commodities	2,129	3,000	3,000
	Contractual Services	27,044	41,857	45,850
	Capital Outlay	1,303	8,000	6,000
		57,855	81,822	84,685
Streets	Commodities	0	400	1,400
	Contractual Services	0	26,800	27,553
			27,200	28,953
Street Lights	Commodities	0	400	400
	Contractual Services	4,850	5,200	5,800
		4,850	5,600	6,200
Parks and Recreation	Commodities	1,368	500	1,700
	Contractual Services	617	3,300	2,200
	Capital Outlay	0	1,000	3,000
		1,985	4,800	6,900
Water Project Expenses	Contractual Services	21,694	0	0
		21,694		
Transfers	Transfer Water Fund	16,180	0	0
		16,180		
Total Expenditures		102,564	119,422	126,738
Unencumbered Cash Balance, Dec. 31		73,628	40,359	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				126,738
Tax Required				22,245
Delinquency Computation				0
Amount of 2014 Ad Valorem Tax				22,245

City of Easton
SPECIAL LIABILITY

State of Kansas
2015 Budget Form

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	-11	21	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	0	0	0
Delinquent Tax	32	32	0
Total Receipts	32	32	0
Resources Available	21	53	0
Expenditures			
Transfers Transfer to General	0	53	0
		53	
Total Expenditures	0	53	0
Unencumbered Cash Balance, Dec. 31	21	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation			0
Amount of 2014 Ad Valorem Tax			0

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	315	794	749
Cancelled Prior Year Encumbrances	0		
Receipts			
Local Alcoholic Liquor	1,584	1,595	1,595
Total Receipts	1,584	1,595	1,595
Resources Available	1,899	2,389	2,344
Expenditures			
Parks and Recreation			
Commodities	0	30	30
Contractual Services	1,105	1,610	1,610
	1,105	1,640	1,640
Total Expenditures	1,105	1,640	1,640
Unencumbered Cash Balance, Dec. 31	794	749	704

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	16,335	21,488	20,300
Cancelled Prior Year Encumbrances	0		
Receipts			
State of Kansas	6,413	6,412	7,604
Total Receipts	6,413	6,412	7,604
Resources Available	22,748	27,900	27,904
Expenditures			
Streets			
Contractual Services	1,260	7,600	7,600
	1,260	7,600	7,600
Total Expenditures	1,260	7,600	7,600
Unencumbered Cash Balance, Dec. 31	21,488	20,300	20,304

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	2,277	2,891	2,952
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	5,213	4,808	0
Delinquent Tax	495	0	0
Motor Vehicle Tax	904	1,048	833
Rec Vehicle Tax	2	4	3
16/20M Vehicle Tax	1	1	1
Watercraft Taxes	0	0	11
Total Receipts	6,615	5,861	848
Resources Available	8,892	8,752	3,800
Expenditures			
Principal Payments	5,000	5,000	5,000
Interest Payments	1,000	750	500
Commission	1	50	50
Cash Basis Reserve	0	0	2,750
Total Expenditures	6,001	5,800	8,300
Unencumbered Cash Balance, Dec. 31	2,891	2,952	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			8,300
Tax Required			4,500
Delinquency Computation			0
Amount of 2014 Ad Valorem Tax			4,500

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	19,550	36,558	39,868
Cancelled Prior Year Encumbrances	0		
Receipts			
Interest Income	4	10	10
Charges for Services	63,252	68,200	81,840
Meter Deposits	1,500	0	0
Transfer from General	16,180	0	0
Total Receipts	80,936	68,210	81,850
Resources Available	100,486	104,768	121,718
Expenditures			
Operations			
Personnel Services	7,195	8,100	8,100
Commodities	6,386	8,000	8,000
Contractual Services	39,421	22,800	22,800
Capital Outlay	10,925	26,000	26,000
Rounding	1	0	0
	63,928	64,900	64,900
Total Expenditures	63,928	64,900	64,900
Unencumbered Cash Balance, Dec. 31	36,558	39,868	56,818

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	45,175	49,449	47,608
Cancelled Prior Year Encumbrances	0		
Receipts			
Interest Income	96	50	50
Charges for Services	35,219	44,500	44,500
Total Receipts	35,315	44,550	44,550
Resources Available	80,490	93,999	92,158
Expenditures			
Operations			
Personnel Services	2,932	3,500	3,550
Commodities	203	1,500	1,500
Contractual Services	10,516	22,500	22,500
Capital Outlay	0	1,500	1,500
Debt Service	17,390	17,391	17,391
	31,041	46,391	46,441
Total Expenditures	31,041	46,391	46,441
Unencumbered Cash Balance, Dec. 31	49,449	47,608	45,717

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	108	108	108
Cancelled Prior Year Encumbrances	0		
Receipts			
Other	0	108	0
Total Receipts	0	108	0
Resources Available	108	216	108
Expenditures			
Operations	0	108	108
Capital Outlay		108	108
Total Expenditures	0	108	108
Unencumbered Cash Balance, Dec. 31	108	108	0

NOTICE OF HEARING 2015 Budget

The governing body of City of Easton will meet on the
18 th day of August, 2014 at 6:00 pm at

City Hall- Easton , Kansas for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2014 ad valorem tax.

Detailed budget information is available at Easton, Kansas- City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2015 Expenditures" and the "Amount of 2014 Ad Valorem Tax" establish
the maximum limits of the 2015 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2013		2014		Proposed Budget 2015		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2014 Ad Valorem Tax	Est Tax Rate
GENERAL	102,564	29.469	119,422	28.971	126,738	22,245	29.324
SPECIAL LIABILITY	0		53		0	0	.000
SPECIAL PARKS & REC.	1,105		1,640		1,640	0	.000
SPECIAL HIGHWAY	1,260		7,600		7,600	0	.000
BOND & INTEREST	6,001	7.413	5,800	6.241	8,300	4,500	5.932
WATER UTILITY	63,928		64,900		64,900	0	.000
SEWER UTILITY	31,041		46,391		46,441	0	.000
WATER PROJECT	5,000		108		108	0	.000
Totals	210,899	36.882	245,914	35.212	255,727	26,745	35.256
Less: Transfers	5,416		53		0		
Net Expenditures	205,483		245,861		255,727		
Total Tax Levied	27,905		27,102				
Assessed Valuation		756,610		769,675		758,594	

Outstanding Indebtedness, January 1,

	2012	2013	2014
General Obligation Bonds	25,000	20,000	15,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	243,657	232,482	221,016
Total	268,657	252,482	236,016

Clerk

Leavenworth Times

City of Easton
2015 Budget

State of Kansas
2015 Budget Form

NOTICE OF HEARING 2015 Budget

The governing body of City of Easton will meet on the 18th day of August, 2014 at 6:00 pm at City Hall, Easton, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2014 ad valorem tax. Detailed budget information is available at Easton, Kansas City Hall and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2015 Expenditures" and the "Amount of 2014 Ad Valorem tax" establish the maximum limits of the 2015 budget. The "Est. Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2013		2014		Proposed Budget 2015		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2014 Ad Valorem Tax	Est. Tax Rate
GENERAL	102,564	29.469	119,422	29.971	126,738	22,245	29.324
SPECIAL LIABILITY	0		53		0	0	.000
SPECIAL PARKS & REC.	1,105		1,640		1,640	0	.000
SPECIAL HIGHWAY	1,260		7,600		7,600	0	.000
BOND & INTEREST	6,001	7.413	5,800	6.241	9,300	4,500	3.932
WATER UTILITY	63,928		64,900		64,900	0	.000
SEWER UTILITY	31,041		46,391		46,441	0	.000
WATER PROJECT	5,000		108		108	0	.000
Totals	210,899	36.882	245,914	35.212	255,727	26,745	35.256
Less: Transfers	5,416		53		0		
Net Expenditures	205,483		245,861		255,727		
Total Tax Levied	27,905		27,102				
Assessed Valuation		756,610		765,675		758,594	

Outstanding Indebtedness, January 1,

	2012	2013	2014
General Obligation Bonds	25,000	20,000	15,000
Revenue Bonds	0	0	0
Mo-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	243,657	232,482	221,016
Total	268,657	252,482	236,016

Vera Chippa
Clerk

Published in the Leavenworth Times August 7, 2014

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ful age, being first duly sworn representative of the Times a daily newspaper, Leavenworth County, Kansas, published for a least Fifty (50) years or at least five (5) years prior to the date that said newspaper has a publication on a yearly basis in Leavenworth County, Kansas and has a publication as or fraternal publication and Leavenworth County, Kansas and has a publication in the attached Notice was published in the issue of said newspaper.

ion was made on the 7 day of August, 2014.

ication was made on the _____ day of _____, 20____.

tion was made on the _____ day of _____, 20____.

ation was made on the _____ day of _____, 20____.

ion was made on the _____ day of _____, 20____.

ion was made on the _____ day of _____, 20____.

Seventh Publication was made on the _____ day of _____, 20____.

Printer's Fee \$144.00

WITNESS my hand this 7 day of August, 2014.

Sammy Lawson

Legal Representative

Subscribe and sworn before me, this the 7 day of August, 2014.

Notary Public

My Commission Expires: 6/7/15

